



STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2016

Part I

Sr. No.	PARTICULARS				Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Audited	Audited	Audited	Audited
1	Income from operations				
	a) Income from Operations	1,527.66	104.16	40.17	2,073.32
	Total income from operations (net)	1,527.66	104.16	40.17	2,073.32
2	Expenses				
	b) Employee benefits expense	5.47	5.88	1.27	16.03
	c) Depreciation and amortisation expense	7.36	7.35	3.02	19.59
	d) Other expenses	6.45	7.53	7.24	33.85
	Total Expenses	19.27	20.75	11.53	69.46
3	Profit from Operation before Other Income, finance costs and Exceptional Items (1-2)	1,508.39	83.41	28.64	2,003.86
4	Other Income	(0.04)	2.35	3.06	33.10
5	Items (3+4)	1,508.35	85.76	31.70	2,036.96
6	Finance costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1,508.35	85.76	31.70	2,036.96
8	Exceptional Items	-	(0.13)	7.50	2.87
9	Profit/(Loss) from ordinary activities before tax (7-8)	1,508.35	85.63	39.20	2,039.83
10	Tax Expenses :				
	a) Income Tax - Current Year	-	2.50	1.25	21.00
	b) Deferred Tax	-	(1.22)	-	(1.22)
	c) Tax and adjustments of earlier year	-	(2.91)	-	(5.94)
11	Profit/(Loss) from ordinary activities after tax (9-10)	1,508.35	87.26	37.95	2,025.98
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1,508.35	87.26	37.95	2,025.98
14	a) Paid - Up Equity Capital (F.V. Rs. 10/-)	20.00	20.00	20.00	20.00
	h) Paid - Up Preference Capital (F.V. Rs. 10/-)	-	-	-	-
18	Reserves excluding Revaluation Reserves	-	-	-	12,188.82
19(i)	Earning Per Share (Before Extraordinary items)				
	a) Basic EPS	754.17	43.63	18.98	1012.99
	b) Diluted EPS	754.17	43.63	18.98	1012.99
19(ii)	Earning Per Share (After Extraordinary items)				
	a) Basic EPS	754.17	43.63	18.98	1012.99
	b) Diluted EPS	754.17	43.63	18.98	1012.99

414, Shah Nahar (Worli) Industrial Estate, B-Wing, Dr. E. Moses Road, Worli, Mumbai-400 018.

CIN : L65990 MH1981PLC025770 • Phone : 6662 5602 FAX : 6662 5605



Note:

- 1 The business of the Company fall under a single segment i.e. Investments.
- 2 Above results were reviewed and recommended by the Audit Committee and have been taken on record by Board of Directors on their meeting held on 2nd August 2016
- 3 Statutory Auditors have carried out the audit of the above results
- 4 Previous year's figure have been regrouped wherever necessary.

By Order of the Board of Directors
For Elcid Investments Limited

DiPIka Vakil

DIPIKA VAKIL
DIRECTOR
DIN:00166010
2nd August 2016



Deepak Shah & Co. CHARTERED ACCOUNTANTS

401, MAKER BHAVAN NO. 3, 21, NEW MARINE LINES, MUMBAI 400 020.
PHONE: 6633 2641 / 2209 0595 • Email: dsco.india@gmail.com

Independent Auditor's Report on Audit of Interim Financial Results

The Board of Directors of Elcid Investments Limited

1. We have audited the accompanying Statement of Standalone Financial Results of ELCID INVESTMENTS LIMITED ("the company") for the Quarter ended 30th June, 2016 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related interim financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, the statement:
- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015; as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5,2016;and
 - (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and Total comprehensive income and other financial information of the Company for the quarter ended 30th June, 2016.

FOR DEEPAK SHAH & CO.
Chartered Accountants
F R N: 102249W

D N Shah



[D. N. Shah]
Proprietor
Mem. No. : 030566

Mumbai: 2nd August, 2016